

## CERTIFICATE

To the Clerk of Montgomery, State of Kansas

We, the undersigned officers of

**Caney Valley Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2018/2019 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	220,140
Employee Benefit	4	18,000
TOTAL		238,140
Budget Summary	5	

Date Received: 8/24/18



Charlotte Ann Schmidt  
County Clerk

Permanent

Recreation Commission Address

Caney Valley Recreation Commission

403 E. First Ave.

Caney, Ks. 67333

Nick Lind  
Robert Matthews  
Justin Denny

Commission Members

Sponsoring

USD/City Address

USD 436

700 Bullpup Blvd

Caney, Ks. 67333

Provide point of contact:

Brett Anderson

POC phone number:

620-306-6034

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

Page No. 2

## FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
<b>Unencumbered Cash Balance</b>	22,301	42,100	37,222
Receipts:			
USD 436	123,901	140,000	143,000
Program Fees	20,031	24,847	23,300
Interest Income	13	32	50
Miscellaneous	6,241	6,008	8,000
Community Center	5,787	5,627	7,000
Donations Received	6,655	3,071	5,000
After School Program	0	6,486	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	162,628	186,071	196,350
<b>Resources Available</b>	184,929	228,171	233,572
Expenditures:			
Director's Salaries	33,203	36,676	39,000
Employee Benefit	1,750	3,075	0
Part time office	10,387	20,105	25,000
part time other staff	13,309	11,762	18,000
Program expenses	24,316	30,885	26,800
Insurance	13,816	14,483	15,000
Field maintenance	10,848	15,489	17,500
Utilities ball diamond electric	7,301	6,242	6,000
Miscellaneous/ office expense	7,159	8,581	12,340
Professional fees	6,089	5,137	6,500
Capitol Outlay	0	15,536	30,000
Community Center Utilities	9,674	9,953	10,000
Community Center Janitorial	1,278	1,325	1,500
Community Center Expense	3,699	4,730	5,500
After School Program Expense	0	570	700
After School Program PT Staff	0	6,400	6,300
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	142,829	190,949	220,140
<b>Unencumbered Cash Balance</b>	42,100	37,222	13,432

Dollar amount to be raised by 4 mill: \$ \_\_\_\_\_

State of Kansas  
Recreation Commission  
2018/2019

Adopted Budget

Page No. 4

2018/2019

**NOTICE OF BUDGET HEARING**

The governing body of

**Caney Valley Recreation Commission**

will meet on August 22nd, 2018 at 6:00pm at Caney Recreation Center 403 E. First, Caney Ks. 67333  
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Office and will be available at this meeting.

**SUPPORTING COUNTIES**

USD 436 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2016/2017</b>	<b>Current Year Estimated 2017/2018</b>	<b>Proposed Budget Year 2018/2019</b>
General	142,829	190,949	220,140
Employee Benefit	4,916	6,240	18,000
<b>Totals</b>	<b>147,745</b>	<b>197,189</b>	<b>238,140</b>

Lease Purchases:  
July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	0

Caney Valley Recreation Commission  
Recreation Commission Secretary

# CANEY VALLEY REC

(Published in the Montgomery County Chronicle on Thursday, August 9, 2018)

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Totals	147,745	197,189	238,140

Lease Purchases:	2015	2016	2017
July 1,	0	0	0

Caney Valley Recreation Commission  
Recreation Commission Secretary

Proof of publication:

# MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156  
422 W. Main • Independence, KS 67301 • (620) 331-5040

## AFFIDAVIT OF PUBLICATION

### Notice of Budget Hearing Caney Valley Recreation Commission

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

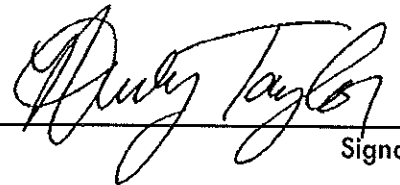
**Montgomery County Chronicle**

**P.O. Box 186 • 202 W. Fourth • Caney, KS 67333**

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one ( 1 ) week,  
first published on Thursday, August 9, 2018  
and again on ----

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me  
this 9th day of August, 2018.



*NOTE: A copy of this affidavit  
has been forwarded to the clerk  
of the district court for filing.*

